



Treasurer's Payment Report

May Payment

FY2016-17

49 Sweet Grass

District #:

| | | |
|--|------------|-------------|
| Cty Retirement Block Grant Elementary (7840-Nov & May) | \$4,307.10 | |
| Cty Retirement Block Grant High School (7830- Nov & May) | \$3,771.78 | |
| County Transportation Block Grant (7820 - Nov & May) | \$6,733.29 | |
| Total Payment | | \$14,812.17 |

0865 Big Timber Elem

District #: 1

| | | |
|--|-------------|--------------|
| GTB General Fund (01-3120) | \$80,642.24 | |
| School Block Grant General Fund (01-3444) | \$31,608.24 | |
| School Block Grant Transportation Fund (10-3444) | \$839.37 | |
| SBG Combined Flexibility Fund (29-3445) | \$991.84 | |
| Total Payment | | \$114,081.69 |

0868 Melville Elem

District #: 5

| | | |
|--|------------|------------|
| GTB General Fund (01-3120) | \$4,716.32 | |
| School Block Grant General Fund (01-3444) | \$3,626.64 | |
| School Block Grant Transportation Fund (10-3444) | \$10.16 | |
| SBG Combined Technology Fund (28-3445) | \$23.89 | |
| Total Payment | | \$8,377.01 |

0872 Greycliff Elem

District #: 16

| | | |
|--|------------|------------|
| School Block Grant General Fund (01-3444) | \$4,425.87 | |
| School Block Grant Transportation Fund (10-3444) | \$60.28 | |
| SBG Combined Flexibility Fund (29-3445) | \$213.56 | |
| Total Payment | | \$4,699.71 |

0875 McLeod Elem

District #: 29

| | | |
|--|------------|------------|
| School Block Grant General Fund (01-3444) | \$3,680.12 | |
| School Block Grant Transportation Fund (10-3444) | \$33.33 | |
| SBG Combined Flexibility Fund (29-3445) | \$132.20 | |
| Total Payment | | \$3,845.65 |

0882 Sweet Grass County H S

District #: CO

| | | |
|--|-------------|-------------|
| GTB General Fund (01-3120) | \$37,996.87 | |
| School Block Grant General Fund (01-3444) | \$44,433.62 | |
| School Block Grant Transportation Fund (10-3444) | \$2,523.61 | |
| SBG Combined Flexibility Fund (29-3445) | \$7,275.96 | |
| Total Payment | | \$92,230.06 |



Treasurer's Payment Report

May Payment

FY2016-17

Payment Summary:

| | |
|--|--------------|
| GTB General Fund | \$123,355.43 |
| School Block Grant General Fund | \$87,774.49 |
| School Block Grant Transportation Fund | \$3,466.75 |
| SBG Combined Technology Fund | \$23.89 |
| SBG Combined Flexibility Fund | \$8,613.56 |
| Cty Retirement Block Grant Elementary | \$4,307.10 |
| Cty Retirement Block Grant High School | \$3,771.78 |
| County Transportation Block Grant | \$6,733.29 |
| | <hr/> <hr/> |
| | \$238,046.29 |